

Run Date:01/31/2002
 Run Time:14:27:34:42

Interest Cost by Fund Report
 10/01/2001 - 10/31/2001 Fiscal Year Begin 10/01/2001

FIB902 Page: 1

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
ABANDONED MINES	.00	2,721,888.35	.00	.00	2,310,478.05	5,032,366.40	5,032,366.40
AGRICULTURE MARKET SER	.00	1,380.35	.00	.00	.00	1,380.35	1,380.35
AIRPORT & AIRWAYS TR	.00	17,548.75	.00	.00	.00	17,548.75	17,548.75
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	1,906.37	1,906.37	1,906.37
ALLEGED VIOLATORS OF	.00	13,280.88	.00	.00	870,786.58	884,067.46	884,067.46
AQUATIC RESOURCES-SF	.00	71,907.14	.00	.00	.00	71,907.14	71,907.14
ARMED FORCES RHTF	.00	365,600.63	.00	.00	59,322.94	424,923.57	424,923.57
ASSET FORFEITURE FUN	.00	.00	.00	.00	1,054,607.69	1,054,607.69	1,054,607.69
BANK INSURANCE FUND	.00	81,369,220.65	.00	.00	.00	81,369,220.65	81,369,220.65
BARRY GOLDWATER SCHO	.00	112,433.10	.00	.00	1,929.49	114,362.59	114,362.59
BUREAU OF PRISON TRU	.00	.00	.00	.00	38,452.79	38,452.79	38,452.79
CAPITOL PRESERVATION	.00	.00	.00	.00	111,655.55	111,655.55	111,655.55
CHEYENNE RIVER TRUST	.00	35,754.35	.00	.00	.00	35,754.35	35,754.35
CHRISTOPHER COLUMBUS	.00	74,131.94	.00	.00	15,671.48	89,803.42	89,803.42
CIVIL SERVICE RETIRE	.00	3,576,079.12	.00	.00	.00	3,576,079.12	3,576,079.12
CLAIMS COURT JUDGES	-18,695.95	61,170.18	.00	.00	.00	42,474.23	42,474.23
COMPTROLLER OF THE C	.00	40,456.55	.00	.00	44,922.09	85,378.64	85,378.64
COURT OF VETERANS A	.00	.00	.00	.00	52,382.25	52,382.25	52,382.25
CUSTODIAL TRIBAL FD	.00	2,115,133.29	.00	.00	.00	2,115,133.29	2,115,133.29
DC JUDGES RETIREMENT	.00	6,525.83	.00	.00	.00	6,525.83	6,525.83
DC PENSION LIABILITY	.00	14,359,783.46	.00	.00	.00	14,359,783.46	14,359,783.46
DEPARTMENT AIR GGF	16,389.38	4,434.33	.00	.00	1,174.23	21,997.94	21,997.94
DEPARTMENT STATE UNC	.00	.00	.00	.00	282.64	282.64	282.64
EMPLOYEES HEALTH BEN	.00	14,799,702.43	.00	.00	3,114,453.29	17,914,155.72	17,914,155.72
EMPLOYEES LIFE INSUR	.00	39,609,813.37	.00	.00	1,052,572.54	40,662,385.91	40,662,385.91
ENERGY EMPLOYEE OCC FD	.00	.00	.00	.00	552,418.42	552,418.42	552,418.42
ENVIRON DIS RES FUND	.00	56,366.82	.00	.00	6,294.08	62,660.90	62,660.90
ENVIRONMENTAL PA HS	.00	60,709,949.45	.00	.00	.00	60,709,949.45	60,709,949.45
EXCHANGE STABILIZATION	.00	23,360,725.00	.00	.00	.00	23,360,725.00	23,360,725.00
EXP & REF, FARM PRODUCTS	.00	2,635.78	.00	.00	.00	2,635.78	2,635.78
FARM CREDIT ADM REVOLVING	.00	55,101.65	.00	.00	.00	55,101.65	55,101.65
FARM CREDIT INSURANCE	.00	7,788,873.84	.00	.00	98,922.03	7,887,795.87	7,887,795.87
FEDERAL AID AND WILD	-7,276,778.44	1,904,376.89	.00	.00	6,841.22	-5,365,560.33	-5,365,560.33
FEDERAL DISABILITY INS	.00	6,712,577.93	.00	.00	.00	6,712,577.93	6,712,577.93
FEDERAL HA MUTUAL MO	-2,379,808.75	69,405,332.63	.00	.00	12,144,498.93	79,170,022.81	79,170,022.81
FEDERAL HOSPITAL INS	.00	4,323,407.64	.00	.00	.00	4,323,407.64	4,323,407.64

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 10/01/2001 - 10/31/2001 Fiscal Year Begin 10/01/2001

FIB902 Page: 2

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FEDERAL OLD-AGE & S INS	.00	42,215,620.33	.00	.00	.00	42,215,620.33	42,215,620.33
FEDERAL PRISON INDUS	.00	75,401.66	.00	.00	.00	75,401.66	75,401.66
FEDERAL SAVINGS & LN	.00	6,094,228.68	.00	.00	.00	6,094,228.68	6,094,228.68
FEDERAL SHIP FIN ESC	.00	.00	-12,122.78	.00	337,669.42	325,546.64	325,546.64
FEDERAL SUPP MEDICAL INS	.00	29,088,773.71	.00	.00	.00	29,088,773.71	29,088,773.71
FOREIGN SERVICE RETIREMNT	.00	132,405.81	.00	.00	.00	132,405.81	132,405.81
GENERAL POST FUND VA	-1,239,563.90	887,042.22	.00	.00	.00	-352,521.68	-352,521.68
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	9,491.65	9,491.65	9,491.65
GIFT & BEQ TREASURY	.00	8,230.92	.00	.00	.00	8,230.92	8,230.92
GOVERNMENT LIFE INS	.00	16,482.99	.00	.00	.00	16,482.99	16,482.99
GOVERNMENT N M A MBS	.00	26,992,559.98	.00	.00	.00	26,992,559.98	26,992,559.98
HARBOR MAINTENANCE	.00	618,985.46	.00	.00	.00	618,985.46	618,985.46
HARRY S TRUMAN SCHOL	.00	1,282.50	.00	.00	4,120.23	5,402.73	5,402.73
INDIAN IRRIGATION SY	.00	68,834.47	.00	.00	.00	68,834.47	68,834.47
INLAND WATERWAYS TF	.00	98,353.08	.00	.00	.00	98,353.08	98,353.08
IRANIAN CLAIMS	.00	.00	.00	.00	248.58	248.58	248.58
JAPAN-US FRIENDSHIP	.00	672,525.27	.00	.00	334.18	672,859.45	672,859.45
JOHN C STENNIS CENTR	.00	1,927.88	.00	.00	.00	1,927.88	1,927.88
JUDICIAL OFFCRS RETD	-183,090.79	771,666.12	.00	.00	.00	588,575.33	588,575.33
JUDICIAL SURVIVORS	-283,260.64	1,223,219.82	.00	.00	.00	939,959.18	939,959.18
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	577,404.70	577,404.70	577,404.70
LEAKING UND STORAGE	-21,843.28	184,741.06	.00	.00	.00	162,897.78	162,897.78
LIB OF CONGRESS CF	-13,732.34	79,727.30	.00	.00	1,479,451.15	1,545,446.11	1,545,446.11
LIB OF CONGRESS TR F	.00	221.23	-3.16	.00	99,968.57	100,186.64	100,186.64
LOWER BRULE TRUST	.00	12,561.49	.00	.00	.00	12,561.49	12,561.49
MORRIS K UDALL SCH	.00	234,386.04	.00	.00	140,146.77	374,532.81	374,532.81
NATIONAL ARCHIVE GIF	-23,247.66	-23,169.90	.00	.00	15,746.49	-30,671.07	-30,671.07
NATIONAL ARCHIVE TR	-199,905.47	-199,236.89	.00	.00	74,688.56	-324,453.80	-324,453.80
NATIONAL CUA COMMUN	.00	5,872.95	.00	.00	.00	5,872.95	5,872.95
NATIONAL CUA OPERATE	.00	64,578.08	.00	.00	.00	64,578.08	64,578.08
NATIONAL CUA SH INS	-23,578,125.00	19,624,339.93	.00	.00	406,250.00	-3,547,535.07	-3,547,535.07
NATIONAL IH CONDITIO	.00	.00	.00	.00	444.26	444.26	444.26
NATIONAL IH UNCOND	.00	.00	-678.24	.00	34,338.16	33,659.92	33,659.92
NATIONAL LABOR RB	.00	.00	.00	.00	4,901.13	4,901.13	4,901.13
NATIONAL SECUR EDUC	-239,039.06	932,674.80	.00	.00	1,493.33	695,129.07	695,129.07
NATIONAL SERVICE LIF	.00	1,967,694.58	.00	.00	.00	1,967,694.58	1,967,694.58

Run Date:01/31/2002
 Run Time:14:27:34:42

Interest Cost by Fund Report
 10/01/2001 - 10/31/2001 Fiscal Year Begin 10/01/2001

FIB902 Page: 3

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NATIONAL SERVICE TF	.00	1,959,843.13	.00	.00	189,333.89	2,149,177.02	2,149,177.02
NATL ENDOW FOR ARTS	.00	.00	.00	.00	528.52	528.52	528.52
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	1,281.72	1,281.72	1,281.72
NATURAL RESOURCE DAM	.00	260,244.01	.00	.00	218,792.26	479,036.27	479,036.27
NUCLEAR WASTE FUND	.00	34,553.45	.00	.00	27,300.80	61,854.25	61,854.25
OFFICE OF THRIFT SUP	.00	189,681.59	.00	.00	.00	189,681.59	189,681.59
OIL SPILL LIABILITY	-2,280,955.94	219,065.23	.00	.00	.00	-2,061,890.71	-2,061,890.71
OUTER CS BONUS BID	.00	.00	.00	.00	56,704.42	56,704.42	56,704.42
OVERSEAS PIC NON-CR	-1,454,037.03	2,013,843.93	.00	.00	163,592.62	723,399.52	723,399.52
PANAMA CAN DISS FUND	.00	9,435.69	.00	.00	.00	9,435.69	9,435.69
PENSION BENEFIT	-33,083,814.69	7,304,245.45	.00	.00	.00	-25,779,569.24	-25,779,569.24
PERISH AG COMMODITIES	.00	345.14	.00	.00	.00	345.14	345.14
POSTAL SERVICE FUND	.00	419,283.96	.00	.00	.00	419,283.96	419,283.96
POWER SYSTEM BIA	.00	81,672.97	.00	.00	.00	81,672.97	81,672.97
PRESIDIO TRUST	.00	2,075,542.84	.00	.00	.00	2,075,542.84	2,075,542.84
RAILROAD RETIRE ACCT	.00	25,898,367.38	.00	.00	.00	25,898,367.38	25,898,367.38
RAILROAD RETIRE SSE	.00	5,548,499.22	.00	.00	.00	5,548,499.22	5,548,499.22
RAILROAD RETIRE SUP	.00	195,534.53	.00	.00	.00	195,534.53	195,534.53
RELIEF REHAB D C	.00	368.39	.00	.00	5,299.08	5,667.47	5,667.47
RELIEF REHAB LONGSHO	.00	4,097.85	.00	.00	61,991.22	66,089.07	66,089.07
RESERVE MOBIL INCOME	.00	.00	.00	.00	5,993.33	5,993.33	5,993.33
RICKY RAY RELIEF FUND	.00	.00	.00	.00	229,746.61	229,746.61	229,746.61
RUSSIAN LEADERSHIP DEV	.00	18,466.89	.00	.00	5,127.44	23,594.33	23,594.33
SAN GABRIEL BASIN FUND	.00	1,995.27	.00	.00	.00	1,995.27	1,995.27
SAVINGS ASSOC INS FD	14,607,812.50	35,756,033.25	.00	.00	.00	50,363,845.75	50,363,845.75
SEIZED ASSETS FUND	.00	10,319.45	.00	.00	1,066,045.49	1,076,364.94	1,076,364.94
SEIZED CUR US CU SER	.00	.00	.00	.00	327,141.70	327,141.70	327,141.70
SO NEV PUB LAND MGMT	.00	.00	.00	.00	183,001.72	183,001.72	183,001.72
SOUTH DAKOTA TR FUND	.00	94,490.67	.00	.00	.00	94,490.67	94,490.67
SPECIAL INVESTMENT	.00	.00	.00	.00	83,035.18	83,035.18	83,035.18
SUPP FOR RELOCATION	.00	.00	.00	.00	8,191.23	8,191.23	8,191.23
THRIFT SAVINGS FUND	.00	168,959,189.76	.00	.00	.00	168,959,189.76	168,959,189.76
TREASURY FORFEIT FD	.00	.00	.00	.00	268,638.39	268,638.39	268,638.39
UNEMPLOYMENT TRUST	.00	39,186,410.19	.00	.00	.00	39,186,410.19	39,186,410.19
UNIT STAT ARMY GGF	.00	82.50	.00	.00	.00	82.50	82.50
UNIT STAT NAV AC G&M	.00	131,086.89	.00	.00	.00	131,086.89	131,086.89

Run Date:01/31/2002
 Run Time:14:27:34:42

Interest Cost by Fund Report
 10/01/2001 - 10/31/2001 Fiscal Year Begin 10/01/2001

FIB902 Page: 4

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UNIT STAT TRUSTEE SY	-17,701.88	115,664.75	.00	.00	245,066.05	343,028.92	343,028.92
URANIUM ENRICHMENT	.00	13,872,153.87	.00	.00	403,946.24	14,276,100.11	14,276,100.11
USEC REVOLVING FUND	-20,431,277.34	18,816,277.79	.00	.00	.00	-1,614,999.55	-1,614,999.55
VACCINE INJURY	.00	236,840.54	.00	.00	.00	236,840.54	236,840.54
VETERANS' REOPENED	.00	103,102.60	.00	.00	.00	103,102.60	103,102.60
VETERANS' SPECIAL LF	.00	176,579.33	.00	.00	.00	176,579.33	176,579.33
VIETNAM CLAIMS FD	.00	.00	.00	.00	438.67	438.67	438.67
VOLUNTARY SEPAR INC	.00	2,835,833.13	-10,118.27	.00	31,040.43	2,856,755.29	2,856,755.29
WILDLIFE CONSERV & RESTOR	-3,806,325.00	1,061,545.97	.00	.00	.00	-2,744,779.03	-2,744,779.03
WORLD WAR II VET MEM	-213,750.00	1,367,937.50	.00	.00	47,375.00	1,201,562.50	1,201,562.50
SubTotals	-82,120,751.28	794,486,159.01	-22,922.45	.00	28,355,881.85	740,698,367.13	740,698,367.13
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	242,193,369.16	242,193,369.16
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	282,878,309.42	282,878,309.42
SubTotals	.00	.00	.00	.00	.00	525,071,678.58	525,071,678.58
Report Totals	-82,120,751.28	794,486,159.01	-22,922.45	.00	28,355,881.85	1,265,770,045.71	1,265,770,045.71

Footnotes

BIF inflation compensation for October was (\$ 1,550,600.00).
 SAIF inflation compensation for October was (\$ 524,100.00).